



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, April 9, 2009
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 41,508	\$ 23,684	\$ 67,151	\$ 32,988
Financial Institution Account.....	0	0	0	0
Supplementary Financing Program Account.....	199,929	199,928	199,934	299,491
Tax and Loan Note Accounts (Table V).....	1,982	2,011	1,742	39,129
Total Operating Balance.....	\$ 243,420	\$ 225,624	\$ 268,826	\$ 371,608

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 11	\$ 252	\$ 3,796	Commodity Credit Corporation programs.....	\$ 11	\$ 207	\$ 17,807
Air Transport Security Fees.....	0	10	1,088	Defense Vendor Payments (EFT).....	1,512	8,949	195,792
Commodity Credit Corporation programs.....	169	663	5,074	Education Department programs.....	241	3,121	81,643
Customs and Certain Excise Taxes.....	39	339	15,946	Energy Department programs.....	112	730	15,508
Deposits by States:				Federal Employees Insurance Payments.....	372	1,578	30,938
Supplemental Security Income.....	0	2	1,797	Fed. Highway Administration programs.....	101	661	17,421
Unemployment.....	28	187	8,477	Federal Salaries (EFT).....	771	6,480	92,635
Education Department programs.....	202	571	9,163	Food and Nutrition Service (misc).....	319	2,120	36,106
Energy Department programs.....	5	104	3,587	Food Stamps.....	21	127	2,181
Estate and Gift Taxes.....	63	581	13,131	GSA programs.....	76	887	9,558
Federal Reserve Earnings.....	0	1,807	13,778	Health and Human Services Grants (misc).....	376	2,208	45,128
Foreign Deposits, Military Sales.....	10	1,091	10,691	Housing and Urban Development programs.....	100	3,033	30,947
FTD's Received (Table IV).....	696	13,193	277,324	Interest on Treasury Securities.....	1	581	86,573
Housing and Urban Development programs.....	1	17	743	Justice Department programs.....	32	362	7,141
Individual Income and Employment				Labor Dept. prgrms (excl. unemployment).....	62	317	6,574
Taxes, Not Withheld.....	1,347	8,432	110,636	Medicaid.....	1,785	9,876	124,579
Interest recd from T&L Depositories.....	0	0	29	Medicare.....	1,038	21,661	258,719
Justice Department programs.....	14	160	3,087	NASA programs.....	53	472	8,384
Postal Service.....	368	2,820	50,949	Postal Service Money Orders and Other.....	142	1,278	24,028
Public Debt Cash Issues (Table III-B).....	152,714	318,933	4,871,353	Public Debt Cash Redemp. (Table III-B).....	128,929	261,503	3,794,560
Other Deposits:				Social Security Benefits (EFT).....	57	30,362	292,154
Federal Housing Admin: Note Sales.....	54	548	6,176	Temporary Assistance for Needy			
Medicare Premiums.....	92	290	10,572	Families (HHS).....	21	400	10,386
Prem-ESF Money Mkt Guar Facility.....	138	138	918	Transportation Security Admin. (DHS).....	2	70	1,285
Prepayment of Treasury Securities.....	235	454	7,806	Unemployment Insurance Benefits.....	414	3,636	47,966
				Veterans Affairs programs.....	96	905	15,920
				Other Withdrawals:			
				Agency for Internat'l Development.....	142	347	5,954
				Interior.....	51	324	5,600
				IRS Tax Refunds Business (EFT).....	297	3,156	37,753
				IRS Tax Refunds Individual (EFT).....	332	9,186	168,477
				Prepayment of Treasury Securities.....	243	459	7,854
				TARP.....	225	380	1/303,715
				Thrift Savings Plan Transfer.....	68	844	9,435
Total Other Deposits.....	520	1,858	66,576	Unclassified.....	1,854	16,508	304,873
Change in Balance of Uncollected				Total, Other Withdrawals.....	3,212	50,406	1,111,712
Funds (closing balance \$5).....	3	1	59	Transfers to Depositories.....	0	0	225,223
Transfers from Depositories.....	1,491	35,257	1,032,543	Total Federal Reserve Account.....	139,856	411,927	6,590,867
Total Federal Reserve Account.....	157,681	386,280	6,499,825	Tax and Loan Note Accounts:			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Account			
FTD's Received (Table IV).....	1,462	35,498	770,174	(Table V).....	1,491	35,257	1,032,543
Transfers from Federal Reserve Account				Total Withdrawals (excluding transfers).....	\$ 139,856	\$ 411,927	\$ 6,365,644
(Table V).....	0	0	225,223	Net Change in Operating Cash Balance.....	\$ 17,796	\$ -25,407	\$ -128,189
Total Tax and Loan Note							
Accounts (Table V).....	1,462	35,498	995,397				
Total Deposits (excluding transfers).....	\$ 157,652	\$ 386,520	\$ 6,237,456				

1/Includes an adjustment of \$64 million due to misclassification for TARP.

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/son>. For more information regarding this system, please call 202-482-1986.

Thursday, April 9, 2009

TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 127,957	\$ 252,377	\$ 3,360,333
Regular Series.....	\$ 116,950	\$ 213,357	\$ 2,700,066	Notes.....	0	0	329,817
Cash Management Series.....	35,000	99,000	1,264,006	Bonds.....	0	0	4
Notes.....	0	0	791,019	Federal Financing Bank.....	0	0	0
Bonds.....	0	0	45,681				
Inflation-Protected Securities Increment.....	80	688	-19,803	Nonmarketable:			
Federal Financing Bank.....	0	0	0	United States Savings Securities.....	43	322	6,162
Nonmarketable:				Government Account Series.....	175,846	1,268,437	23,075,360
United States Savings Securities:				Hope Bonds.....	0	0	0
Cash Issue Price.....	9	107	2,085	Domestic Series.....	0	0	42
Interest Increment.....	0	663	4,246	Foreign Series.....	0	0	500
Government Account Series.....	175,859	1,251,848	23,149,776	State and Local Series.....	358	5,473	44,969
Hope Bonds.....	0	0	462	Other.....	570	3,331	49,103
Domestic Series.....	0	0	42				
Foreign Series.....	0	0	3,500				
State and Local Series.....	411	3,433	22,787				
Other.....	580	3,368	47,166				
Total Issues.....	\$ 328,889	\$ 1,572,465	\$ 28,011,032	Total Redemptions.....	\$ 304,775	\$ 1,529,940	\$ 26,866,290
				Net Change in Public Debt Outstanding.....	\$ 24,114	\$ 42,525	\$ 1,144,741

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A).....	\$ 328,889	\$ 1,572,465	\$ 28,011,032
Premium on New Issues.....	0	0	5,324
Discount on New Issues:			
Bills (-).....	237	333	7,854
Bonds and Notes (-).....	0	0	4,516
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	175,859	1,251,848	23,147,969
Hope Bonds (-).....	0	0	462
Interest Increment on United States Savings Securities (-).....	0	663	4,246
Inflation-Protected Securities Increment.....	80	688	-20,044
Total Public Debt Cash Issues Deposited in Federal Reserve Account.....	\$ 152,714	\$ 318,933	\$ 4,871,353
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A).....	\$ 304,775	\$ 1,529,940	\$ 26,866,290
Premium on Debt Buyback Operation.....	0	0	0
Discount on Debt Buyback Operation (-).....	0	0	0
Federal Financing Bank (-).....	0	0	0
Government Account Transactions (-).....	175,846	1,268,437	23,071,730
Hope Bonds (-).....	0	0	0
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.....	\$ 128,929	\$ 261,503	\$ 3,794,560

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public.....	\$ 6,892,836	\$ 6,868,781	\$ 6,833,543	\$ 5,808,692
Intragovernmental Holdings.....	4,276,631	4,276,572	4,293,398	4,216,033
Total Public Debt Outstanding.....	11,169,466	11,145,353	11,126,941	10,024,725
Less: Debt Not Subject to Limit:				
Other Debt.....	491	491	491	494
Unamortized Discount.....	45,720	45,524	45,755	50,402
Federal Financing Bank.....	14,000	14,000	14,000	14,000
Hope Bonds.....	492	492	492	30
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies.....	14	14	14	51
Total Public Debt Subject to Limit.....	\$ 11,108,778	\$ 11,084,860	\$ 11,066,217	\$ 9,959,850
Statutory Debt Limit.....	\$ 12,104,000	\$ 12,104,000	\$ 12,104,000	\$ 10,615,000
Act of February 17, 2009, permanently increased the statutory debt limit to \$12,104 billion.				
Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).				

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes.....	\$ 1,987	\$ 49,503	\$ 945,994
Individual Income Taxes.....	86	588	4,367
Railroad Retirement Taxes.....	4	107	2,559
Excise Taxes.....	121	209	28,673
Corporation Income Taxes.....	104	670	102,405
Federal Unemployment Taxes.....	13	96	2,200
Estate and Gift Taxes & Misc IRS Rcpts.....	5	23	343
Change in Balance of Unclassified Taxes.....	40	174	144
Total.....	\$ 2,359	\$ 51,370	\$ 1,086,685
These Receipts were deposited in:			
Federal Reserve Account:			
Directly.....	57	395	16,303
Collector Depositories.....	639	12,798	261,021
Tax and Loan Accounts.....	1,462	35,498	770,174
Inter-agency Transfers.....	202	2,679	39,187

TABLE V—Tax and Loan Note Accounts by Depositary Category

Balance Transactions	Type of Depositary			Total
	A	B	C	
Opening Balance Today.....	\$ 14	\$ 118	\$ 1,879	\$ 2,011
Deposits:				
Taxes Received (Table IV).....	2	23	1,437	1,462
Transfers to Depositaries.....	0	0	0	0
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Withdrawals:				
Treasury Initiated.....	0	0	677	677
Depositary Initiated.....	0	4	810	814
Special Direct Investment.....	0	0	0	0
Term Investment.....	0	0	0	0
Repo Investment.....	0	0	0	0
Closing Balance Today.....	\$ 16	\$ 136	\$ 1,830	\$ 1,982

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual.....	\$ 509	\$ 14,444	\$ 218,728
Business.....	602	5,342	60,558

2/The current balance includes \$199,929 million outstanding for securities issued to raise cash for the temporary Supplementary Financing Program (www.treas.gov/press/releases/hp1144.htm).